Armstrong Water Supply Corporation
STATEMENT OF ACTIVITIES
October 1 - 30, 2026

	Oct 1 - 30, 26	Oct 1 - 30, 25
Ordinary Income/Expense		
Income		
4000 · Metered Water Sales	145,605.25	0.00
4030 · Tap Fees	-4,000.00	1,700.00
4035 · Capital Contributions	-3,400.00	2,000.00
4040 · OTHER OPERATING INCOME		
4041 · Late Fees	1,065.00	0.00
4055 · Plumbing Inspections Fees	100.00	100.00
Total 4040 · OTHER OPERATING INCOME	1,165.00	100.00
Total Income	139,370.25	3,800.00
Expense		
50000 · WATER PURCHASED; PRODUCED		
Admin Fee	186.93	197.04
Chemicals	0.00	205.18
Option water	8,407.68	7,788.35
Water purchased - Treated	70,489.27	57,800.07
Water purchased-Cap Invest	4,011.86	3,340.65
Water purchased - Developer	-1,590.00	0.00
Total 50000 · WATER PURCHASED; PRODUCED	81,505.74	69,331.29
54900 · OFFICE EXPENSES		
Computer and Internet Expenses	126.06	115.61
Office Supplies	820.32	790.34
Postage and Delivery	693.55	1,104.31
Printing and Reproduction	0.00	416.50
UTILITIES - OFFICE		
Sewer & Water	204.72	170.60
Telephone	242.84	175.74
Telephone (CELL)	302.37	302.13
Total UTILITIES - OFFICE	749.93	648.47
Total 54900 · OFFICE EXPENSES	2,389.86	3,075.23
60100 · Auto and Truck Expenses	0.00	747.29
60500 · Returned Checks	0.00	261.70
62400 · Depreciation Expense	17,000.00	0.00
63400 · Interest Expense	5,239.47	5,551.25
64300 · Meals and Entertainment	0.00	173.47
64700 · Miscellaneous Expense	100.00	0.00
66000 · PAYROLL EXPENSES		
Wages & salaries	20,580.92	17,920.38
Intuit Payroll fees	35.00	0.00
Taxes - Payroll	1,582.15	1,373.21
63320 · Health Insurance	202.90	1,969.65
63330 · Dental Insurance	147.88	140.40
Total 66000 · PAYROLL EXPENSES	22,548.85	21,403.64
66700 · PROFESSIONAL FEES		
Attorney services	190.40	90.00

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	Oct 1 - 30, 26	Oct 1 - 30, 25
Engineering fees	4,060.00	-1,672.50
Total 66700 · PROFESSIONAL FEES	4,250.40	-1,582.50
67200 · REPAIRS AND MAINTENANCE		
67210 · Equipment	0.00	189.91
67240 · Water samples	100.00	135.00
67200 · REPAIRS AND MAINTENANCE - Other	0.00	667.57
Total 67200 · REPAIRS AND MAINTENANCE	100.00	992.48
68600 · UTILITIES		
Electric-pump stations	-14.69	0.00
Total 68600 · UTILITIES	-14.69	0.00
Total Expense	133,119.63	99,953.85
Net Ordinary Income	6,250.62	-96,153.85
Net Income	**6,250.62**	**-96,153.85**

Armstrong Water Supply Corporation
STATEMENT OF FINANCIAL POSITION
As of October 30, 2026

	Oct 30, 26	Oct 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1010 · Horizon Bank Holland-Operating	140,515.93	329,546.67
1020 · Horizon Bank Hollamd-Eng Acct	57,316.00	46,008.72
1050 · RayJam Bank (A# 1461)	185.76	185.76
1080 · Texell Credit Union-M.Market	945.21	945.21
1090 · TEXELL CREDIT UNION		
1081 · 24 month @ 4.65% (2 year)	47,539.38	46,044.38
1082 · 13 month @ 4.75%(13 month)	155,470.34	149,759.12
1083 · 13 m,onth @ 4.00% (13 month)	28,757.77	27,722.06
Total 1090 · TEXELL CREDIT UNION	231,767.49	223,525.56
1141 · RAYJ AM-Invesco S-T (STBAX)		
11410 · RayJam - Invesco S-T (STBAX)	31,218.31	31,218.31
1141 · RAYJ AM-Invesco S-T (STBAX) - Other	0.24	0.24
Total 1141 · RAYJ AM-Invesco S-T (STBAX)	31,218.55	31,218.55
Total Checking/Savings	461,948.94	631,430.47
Accounts Receivable		
1300 · Trade Accounts Receivable	169,036.74	3,287.13
Total Accounts Receivable	169,036.74	3,287.13
Other Current Assets		
1280 · Employee Advances	237.86	0.00
1290 · Prepaid insurance	5,772.85	5,772.85
1400 · INVESTED FUNDS - RESERVE FUNDS		
1410 · COLUMBIA (AUGAX)-CoBank		
1411 · RayJam - Columbia (AUGAX)	44,449.45	42,806.10
1410 · COLUMBIA (AUGAX)-CoBank - Other	0.48	0.48
Total 1410 · COLUMBIA (AUGAX)-CoBank	44,449.93	42,806.58
1430 · FEDERATED (FUSGX)-CoBank		
1431 · RayJam - (Federated) FUSGX	123,258.55	118,304.45
1432 · RayJam - FUSGX (FMV adjustment)	-0.13	-0.13
Total 1430 · FEDERATED (FUSGX)-CoBank	123,258.42	118,304.32
1440 · Invesco S-T Short Term (STBCX)	1,377.36	-0.30
Total 1400 · INVESTED FUNDS - RESERVE FUNDS	169,085.71	161,110.60
Total Other Current Assets	175,096.42	166,883.45
Total Current Assets	806,082.10	801,601.05
Fixed Assets		
2000 · PROPERTY and EQUIPMENT		
2010 · Land	147,913.27	147,913.27
2020 · Water Distribution System		
2028 · Aid to Construction (AtC)	-268,262.00	-268,262.00
2020 · Water Distribution System - Other	5,565,385.94	5,436,221.42
Total 2020 · Water Distribution System	5,297,123.94	5,167,959.42
2030 · Shop & Field equipment	211,239.50	211,239.50
2040 · Office equipment	18,795.19	18,401.63
2050 · Buildings and Improvements	59,605.04	59,605.04
Total 2000 · PROPERTY and EQUIPMENT	5,734,676.94	5,605,118.86
2100 · ACCUMULATED DEPRECIATION		
2120 · Accum Deprec-Water	-3,234,150.04	-3,030,150.04
2130 · Accumulated depreciation-Shop &	-186,034.80	-186,034.80

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	Oct 30, 26	Oct 30, 25
2140 · Accumulated depreciation-Office	-18,401.63	-18,401.63
2150 · Accumulated depreciation-Buildi	-43,612.89	-43,612.89
2100 · ACCUMULATED DEPRECIATION - Other	-17,000.00	0.00
Total 2100 · ACCUMULATED DEPRECIATION	-3,499,199.36	-3,278,199.36
2025 · Work in Progress	60,613.00	60,613.00
Total Fixed Assets	2,296,090.58	2,387,532.50
Other Assets		
2300 · MEMBER INVESTMENTS		
2310 · CT WSC Membership	500.00	500.00
2320 · Co-Bank Membership	62,384.98	58,522.85
Total 2300 · MEMBER INVESTMENTS	62,884.98	59,022.85
Total Other Assets	62,884.98	59,022.85
TOTAL ASSETS	3,165,057.66	3,248,156.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
3000 · Accounts Payable	133,098.71	129,668.71
Total Accounts Payable	133,098.71	129,668.71
Other Current Liabilities		
3010 · Regulatory Assessment Fee	23,260.75	15,816.93
3020 · Accrued interest payable	6,719.31	6,719.31
3030 · Payroll Liabilities	-736.08	-741.42
3100 · Current portion-Long term debt	77,139.87	77,139.87
Total Other Current Liabilities	106,383.85	98,934.69
Total Current Liabilities	239,482.56	228,603.40
Long Term Liabilities		
3130 · N/P - Co-Bank (USDA)	926,402.23	966,337.40
3140 · N/P - Co-Bank (Tanks; Pump Sta)	347,147.64	386,425.36
3200 · Less current portion-Long Term	-77,139.87	-77,139.87
Total Long Term Liabilities	1,196,410.00	1,275,622.89
Total Liabilities	1,435,892.56	1,504,226.29
Equity		
3500 · MEMBERSHIP EQUITY		
3501 · Member Investment	237,548.00	237,548.00
3502 · Member Investment-Current	33,300.00	29,800.00
Total 3500 · MEMBERSHIP EQUITY	270,848.00	267,348.00
3630 · Cap. Contribution-Individuals	246,732.01	246,732.01
3700 · Unrestricted Net Assets	1,205,334.47	1,326,003.95
Net Income	6,250.62	-96,153.85
Total Equity	1,729,165.10	1,743,930.11
TOTAL LIABILITIES & EQUITY	3,165,057.66	3,248,156.40